
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 08, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	181-Day Bill	
CUSIP Number	9127952Q3	
High Rate ¹	0.160%	
Allotted at High Price	6.27%	
Investment Rate ²	99.919556	
	0.162%	
Median Rate ³	0.145%	
Low Rate ⁴	0.120%	
Issue Date	November 12, 2010	
Maturity Date	May 12, 2011	
	Tendered	Accepted
Competitive	\$128,081,500,000	\$26,618,068,500
Noncompetitive	\$832,859,800	\$832,859,800
FIMA (Noncompetitive)	\$550,000,000	\$550,000,000
Subtotal⁵	\$129,464,359,800	\$28,000,928,300⁶
SOMA	\$0	\$0
Total	\$129,464,359,800	\$28,000,928,300
	Tendered	Accepted
Primary Dealer ⁷	\$99,900,000,000	\$14,729,975,000
Direct Bidder ⁸	\$15,275,000,000	\$2,681,113,500
Indirect Bidder ⁹	\$12,906,500,000	\$9,206,980,000
Total Competitive	\$128,081,500,000	\$26,618,068,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$129,464,359,800/\$28,000,928,300 = 4.62

⁶ Awards to combined Treasury Direct systems = \$609,343,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.